CONDENSED STATEMENT OF GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1979

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Feb. 1st, 1962	$ 955,000	U. of A. Medical Center Bonds—(1962)	3%	$ 365,000	$ 590,000
Feb. 1st, 1962	985,000	U. of A. Research Institute Bonds	3%	370,000	615,000
Apr. 1st, 1958	1,995,000	Inland Waterways Improvement Bonds, Series A	3¾%	735,000	1,260,000
June 1st, 1960	1,160,000	Inland Waterways Improvement Bonds, Series B	3.50%	920,000	240,000
Feb. 1st, 1962	525,000	Inland Waterways Improvement Bonds, Series C	3%	195,000	330,000
Sept. 1st, 1963	510,000	Inland Waterways Improvement Bonds, Series D	3.10%		510,000
Mar. 1st, 1964	4,090,000	General Obligation Seaport Facilities Bonds	3.20%		4,090,000
Mar. 1st, 1966	1,720,000	General Obligation Docks Expansion Bonds	3.30%	1,040,000	680,000
Mar. 1st, 1966	970,000	General Obligation Docks Expansion Bonds	3.40%		970,000
Mar. 1st, 1968	1,360,000	General Obligation Docks Capital Extension Bonds	4.30%		1,360,000
Mar. 1st, 1968	1,310,000	General Obligation Docks Capital Extension Bonds	4.40%		1,310,000
Sept. 1st, 1970	570,000	General Obligation Docks Facilities Bonds, Series 1970	5%		570,000
Sept. 1st, 1970	840,000	General Obligation Docks Facilities Bonds, Series 1970	5¼%		840,000
Sept. 1st, 1970	930,000	General Obligation Docks Facilities Bonds, Series 1970	5.70%		930,000
Sept. 1st, 1970	590,000	General Obligation Docks Facilities Bonds, Series 1970	4½%		590,000
Mar. 1st, 1976	8,000,000	General Obligation Docks Facilities Bond Series A	4.80%	2,000,000	6,000,000
Mar. 1st, 1976	3,000,000	General Obligation Docks Facilities Bond Series A	5%		3,000,000
Mar. 1st, 1976	1,000,000	General Obligation Docks Facilities Bond Series A	5¼%		1,000,000
Mar. 1st, 1976	3,000,000	General Obligation Docks Facilities Bond Series A	5.40%		3,000,000
Dec. 1st, 1976	2,800,000	General Obligation Docks Facilities Bonds, Series B	5%	700,000	2,100,000
Dec. 1st, 1976	10,500,000	General Obligation Docks Facilities Bonds, Series B	4.50%		10,500,000
Dec. 1st, 1976	1,700,000	General Obligation Docks Facilities Bonds, Series B	4.20%		1,700,000
Mar. 1st, 1978	2,500,000	General Obligation Docks Facilities Bonds, Series C	5½%	300,000	2,200,000
Mar. 1st, 1978	6,000,000	General Obligation Docks Facilities Bonds, Series C	4.60%		6,000,000
Mar. 1st, 1978	2,000,000	General Obligation Docks Facilities Bonds, Series C	4.70%		2,000,000
Mar. 1st, 1978	2,000,000	General Obligation Docks Facilities Bonds, Series C	4.80%		2,000,000
Mar. 1st, 1978	2,500,000	General Obligation Docks Facilities Bonds, Series C	4.90%		2,500,000
Mar. 1st, 1970	1,200,000	General Obligation Inland Waterways Facilities Bonds, Series 1970-A	5.10%	600,000	600,000
Dec. 1st, 1970	1,200,000	General Obligation Inland Waterways Facilities Bonds, Series 1970-B	4¼%	600,000	600,000
Dec. 1st, 1970	600,000	General Obligation Inland Waterways Facilities Bonds, Series 1970-B	4.40%		600,000
Dec. 1st, 1968	6,900,000	General Obligation Mental Health Facilities Bonds	4.40%	2,700,000	4,200,000
Dec. 1st, 1968	2,800,000	General Obligation Mental Health Facilities Bonds	4.60%		2,800,000
Dec. 1st, 1968	2,000,000	General Obligation Mental Health Facilities Bonds	4%		2,000,000
Nov. 1st, 1969	5,290,000	General Obligation Parks Bonds Series A	6½%	4,060,000	1,230,000
Nov. 1st, 1969	6,650,000	General Obligation Parks Bonds Series A	6%		6,650,000
Nov. 1st, 1969	1,060,000	General Obligation Parks Bonds Series A	4½%		1,060,000
June 1st, 1970	6,650,000	General Obligation Parks Bonds, Series B	7½%	5,100,000	1,550,000
June 1st, 1970	1,900,000	General Obligation Parks Bonds, Series B	6.90%		1,900,000
June 1st, 1970	2,840,000	General Obligation Parks Bonds, Series B	6.80%		2,840,000
June 1st, 1970	3,610,000	General Obligation Parks Bonds, Series B	6%		3,610,000
Dec. 1st, 1970	6,650,000	General Obligation Parks Bonds, Series C	5.20%	1,200,000	5,450,000
Dec. 1st, 1970	2,000,000	General Obligation Parks Bonds, Series C	5.50%		2,000,000
Dec. 1st, 1970	1,050,000	General Obligation Parks Bonds, Series C	5.70%		1,050,000
Dec. 1st, 1970	2,200,000	General Obligation Parks Bonds, Series C	4.50		2,200,000
Mar. 1st, 1974	1,180,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series A	4.30%		1,180,000
Mar. 1st, 1974	1,610,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series A	4.50%		1,610,000
Mar. 1st, 1974	1,025,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series A	4.75%		1,025,000
Feb. 1st, 1975	1,050,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series B	4½%		1,050,000
Feb. 1st, 1975	825,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series B	4.80%		825,000
Feb. 1st, 1975	450,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series B	4.90%		450,000
May 1st, 1977	1,435,000	G. O. Coosa Waterway Bonds, Series A	4.25%	100,000	1,335,000
May 1st, 1977	1,080,000	G. O. Coosa Waterway Bonds, Series A	5.50%	340,000	740,000
May 1st, 1977	920,000	G. O. Coosa Waterway Bonds, Series A	4.40%		920,000
May 1st, 1977	495,000	G. O. Coosa Waterway Bonds, Series A	4.30%		495,000
May 1st, 1977	1,230,000	G. O. Coosa Waterway Bonds, Series A	4.50%		1,230,000
May 1st, 1977	580,000	G. O. Coosa Waterway Bonds, Series A	4.60%		580,000
May 1st, 1977	615,000	G. O. Coosa Waterway Bonds, Series A	4.70%		615,000
May 1st, 1977	645,000	G. O. Coosa Waterway Bonds, Series A	4.80%		645,000
Dec. 1st, 1976	490,000	G. O. Capital Improvement Bonds, Series A	3.90%	205,000	285,000
Dec. 1st, 1976	685,000	G. O. Capital Improvement Bonds, Series A	3.30%	215,000	470,000
Dec. 1st, 1976	525,000	G. O. Capital Improvement Bonds, Series A	3.70%		525,000
Dec. 1st, 1976	300,000	G. O. Capital Improvement Bonds, Series A	4%		300,000
May 1st, 1977	3,750,000	G. O. Capital Improvement Bonds, Series B	5%	250,000	3,500,000
May 1st, 1977	2,750,000	G. O. Capital Improvement Bonds, Series B	5.75%	250,000	2,500,000
May 1st, 1977	500,000	G. O. Capital Improvement Bonds, Series B	5.20%		500,000
May 1st, 1977	2,000,000	G. O. Capital Improvement Bonds, Series B	4.50%		2,000,000
May 1st, 1977	750,000	G. O. Capital Improvement Bonds, Series B	4.60%		750,000
May 1st, 1977	750,000	G. O. Capital Improvement Bonds, Series B	4.70%		750,000
May 1st, 1977	750,000	G. O. Capital Improvement Bonds, Series B	4.80%		750,000
May 1st, 1977	1,750,000	G. O. Capital Improvement Bonds, Series B	4.90%		1,750,000
TOTAL ISSUE GENERAL OBLIGATION	$146,250,000			$22,245,000	$124,005,000

NOTICE

Holders of coupon bonds, who wish to have them converted into registered bonds, or a transfer of the registered bonds, must present the same at the State Treasury at least fifteen days before the interest matures on each class, thereby enabling the Treasury to issue and properly distribute checks for the semi-annual interest accruing on said bonds prior to such dates.

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